

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation Sunbridge Foundation		A Employer identification number 91-2080918	
% BADER MARTIN			
Number and street (or P O box number if mail is not delivered to street address) 1000 SECOND AVENUE 34TH FLOOR	Room/suite	B Telephone number (see instructions) (206) 621-1900	
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 981041022		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 19,697,154		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	0			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	16,524	16,523		
4	Dividends and interest from securities	353,945	353,945		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	516,775			
b	Gross sales price for all assets on line 6a 2,467,122				
7	Capital gain net income (from Part IV, line 2)		516,775		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-1,266	-1,266		
12	Total. Add lines 1 through 11	885,978	885,977		
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	8,421	4,211	0	4,210
c	Other professional fees (attach schedule)	75,451	75,451		
17	Interest	-116			
18	Taxes (attach schedule) (see instructions)	13,180	13,180		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	16,674	16,649		
24	Total operating and administrative expenses. Add lines 13 through 23	113,610	109,491	0	4,210
25	Contributions, gifts, grants paid	1,006,285			1,006,285
26	Total expenses and disbursements. Add lines 24 and 25	1,119,895	109,491	0	1,010,495
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-233,917			
b	Net investment income (if negative, enter -0-)		776,486		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	185,139	480,871	480,871
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	15,159,161	14,478,021	16,030,750
	c Investments—corporate bonds (attach schedule)	616,629	546,879	538,261
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,107,033	2,326,870	2,642,898
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	2,970	4,374	4,374	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,070,932	17,837,015	19,697,154	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	18,070,932	17,837,015		
30 Total net assets or fund balances (see instructions)	18,070,932	17,837,015		
31 Total liabilities and net assets/fund balances (see instructions) .	18,070,932	17,837,015		

Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)		1	18,070,932
2 Enter amount from Part I, line 27a		2	-233,917
3 Other increases not included in line 2 (itemize) ▶ _____		3	
4 Add lines 1, 2, and 3		4	17,837,015
5 Decreases not included in line 2 (itemize) ▶ _____		5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	17,837,015

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	516,775
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-42,267

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,083,858	21,657,026	0.050046
2016	1,078,898	20,643,925	0.052262
2015	1,091,453	21,801,231	0.050064
2014	1,076,440	22,463,536	0.047919
2013	1,047,211	21,963,860	0.047679

2 Total of line 1, column (d)	2	0.24797
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.049594
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	22,006,224
5 Multiply line 4 by line 3	5	1,091,377
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,765
7 Add lines 5 and 6	7	1,099,142
8 Enter qualifying distributions from Part XII, line 4	8	1,010,495

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total credits. Total amount owed is 14,948.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of BADER MARTIN Telephone no (206) 621-1900

Located at 1000 SECOND AVE STE 3400 SEATTLE WA ZIP+4 98104

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 _____	
2 _____	
3 _____	
4 _____	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 _____	
2 _____	
All other program-related investments. See instructions	
3 _____	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	19,591,957
b	Average of monthly cash balances.	1b	101,106
c	Fair market value of all other assets (see instructions).	1c	2,648,281
d	Total (add lines 1a, b, and c).	1d	22,341,344
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	22,341,344
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	335,120
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	22,006,224
6	Minimum investment return. Enter 5% of line 5.	6	1,100,311

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,100,311
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	15,530
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,530
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,084,781
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,084,781
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,084,781

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,010,495
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,010,495
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,010,495

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,084,781
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,005,125	
b Total for prior years 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,010,495</u>				
a Applied to 2017, but not more than line 2a			1,005,125	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				5,370
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,079,411
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 MORGAN STANLEY	P	2018-01-01	2018-12-31
1 MORGAN STANLEY	P	2017-01-01	2018-12-31
MORGAN STANLEY	P	2017-01-01	2018-12-31
MORGAN STANLEY	P	2017-01-01	2018-12-31
PASS-THROUGH INVESTMENTS	P	2017-01-01	2018-12-31
CAPITAL GAINS DIVIDENDS	P	2017-01-01	2018-12-31
MORGAN STANLEY #21190	P	2018-01-01	2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
622,529		665,482	-42,953
418,527		389,762	28,765
732,092		697,128	38,109
254,661		184,211	70,450
		16,909	-16,909
438,627			438,627
686			686

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42,953
			28,765
			34,964
			70,450
			-16,909
			438,627
			686

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

JAMES E ALLCHIN

CATHERINE M ALLCHIN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Brown university gift accounting box 1893 Providence, RI 02912	NONE		brown annual FUND	25,000
Brown university gift accounting box 1893 Providence, RI 02912	NONE		research fund in environmental studies and science	83,333
care151 ellis street ne atlanta, GA 303032440	NONE		GENERAL FUND	552,170
Total				1,006,285



3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
PACIFIC SCIENCE CENTER 200 Second Avenue N Seattle, WA 981094895	NONE		General Fund	5,000
SEATTLE ACADEMY - SAAS 1201 East Union Street SEATTLE, WA 98122	NONE		General Fund	10,000
SEATTLE SYMPHONY 200 University Street SEATTLE, WA 98101	NONE		General Fund	5,000
Total ▶ 3a				1,006,285

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEATTLE ARTS & LECTURES 340 15th Ave E 301 SEATTLE, WA 98112	NONE		General Fund	500
Seattle Jazzed 3201 E Republican St SEATTLE, WA 98112	NONE		General Fund	5,000
Washington Blues Society PO Box 70604 SEATTLE, WA 98127	NONE		General Fund	5,000
Total ▶ 3a				1,006,285

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Charity Water40 Worth Street Suite 330 NEW YORK, NY 10013	NONE		General Fund	50,000
OSLPO Box 4128 SEATTLE, WA 98194	NONE		General Fund	1,000
Rainier Scholars 2100 24th Ave S Suite 360 SEATTLE, WA 981444646	NONE		General Fund	5,000
Total ▶ 3a				1,006,285

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA of Greater Seattle 909 4th Ave SEATTLE, WA 98104	NONE		General Fund	4,000
University Child Development School 5062 9th Ave NE SEATTLE, WA 98105	NONE		General Fund	500
Seattle Children's Hospital Foundation PO Box 5371 SEATTLE, WA 981455005	NONE		Uncompensated Care Fund	10,000
Total ▶ 3a				1,006,285

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Conservation International 2011 Crystal Drive Suite 500 ARLINGTON, VA 22202	NONE		Indonesia Program	174,782
Natural Resources Defense Council 40 West 20th Street New York, NY 10011	NONE		General Fund	60,000
SEATTLE ACADEMY in the CITY at FREMONT STUDIOS 1201 EAST UNION STREET SEATTLE, WA 98122	NONE		GENERAL FUND	10,000
Total ▶ 3a				1,006,285

TY 2018 Accounting Fees Schedule**Name:** Sunbridge Foundation**EIN:** 91-2080918

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	8,421	4,211		4,210

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: Sunbridge Foundation

EIN: 91-2080918

TY 2018 Investments Corporate Bonds Schedule**Name:** Sunbridge Foundation**EIN:** 91-2080918**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY#021192-SEE STMT	546,879	538,261

TY 2018 Investments Corporate Stock Schedule**Name:** Sunbridge Foundation**EIN:** 91-2080918**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY#019968-SEE STMT	1,670,494	2,154,474
MORGAN STANLEY#021190-SEE STMT	614,663	546,163
MORGAN STANLEY#021194-SEE STMT	237,515	283,953
MORGAN STANLEY#021632-SEE STMT	11,955,349	13,046,160

TY 2018 Investments - Other Schedule**Name:** Sunbridge Foundation**EIN:** 91-2080918**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Carlyle Enrg CR OPp	AT COST	159,253	147,779
Orion future funds lp	AT COST	353,831	333,761
ACL Alternative SAC Limited	AT COST	466,220	454,770
New riders LP	AT COST	305,679	269,881
Riverview SOF II	AT COST	547,698	692,620
Sherpaventures Fund II LP	AT COST	309,816	547,468
Pimco Bravo III	AT COST	184,373	196,619

TY 2018 Other Assets Schedule**Name:** Sunbridge Foundation**EIN:** 91-2080918**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
income taxed not yet received	2,970	4,374	4,374

TY 2018 Other Expenses Schedule**Name:** Sunbridge Foundation**EIN:** 91-2080918**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEDUCTIONS FROM PASSTHROUGHS	16,649	16,649		
LICENSES & PERMITS	25			

TY 2018 Other Income Schedule**Name:** Sunbridge Foundation**EIN:** 91-2080918**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME/(LOSS) FROM PASSTHROUGH	-1,516	-1,516	
OTHER INCOME	250	250	

TY 2018 Other Professional Fees Schedule**Name:** Sunbridge Foundation**EIN:** 91-2080918

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
investment advisory fees	75,451	75,451		

TY 2018 Taxes Schedule**Name:** Sunbridge Foundation**EIN:** 91-2080918

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	13,180	13,180		
license				

MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN EUROPACIFIC GRWA (AEPGX)	8/15/08	2,419.782	\$42.670	\$45.080	\$103,252.11	\$109,083.77	\$5,831.66 LT		
	10/1/08	3,792.361	37.180	45.080	141,000.00	170,959.63	29,959.63 LT		
	10/8/08	1,890.955	31.730	45.080	60,000.00	85,244.25	25,244.25 LT		
	11/14/08	2,161.383	27.760	45.080	60,000.00	97,435.15	37,435.15 LT		
	12/26/08	2,205.072	27.210	45.080	60,000.00	99,404.65	39,404.65 LT		
	Purchases	12,469.553			424,252.11	562,127.45	137,875.34 LT		
	Long Term Reinvestments	5,925.196			220,890.12	267,107.84	46,217.72 LT		
	Short Term Reinvestments	1,060.359			53,228.92	47,800.98	(5,427.94) ST		
	Total	19,455.108			698,371.15	877,036.27	184,093.06 LT	11,965.00	1.36
	Total Purchases vs Market Value				424,252.11	877,036.27	(5,427.94) ST		
Net Value Increase/(Decrease)						452,784.16			
Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Equities									
AMERICAN FUNDAMENTAL INV A (ANCFX)	10/1/08	197.959	32.560	52.290	6,445.55	10,351.28	3,905.73 LT		
	10/8/08	1,527.273	27.500	52.290	42,000.00	79,861.10	37,861.10 LT		
	11/14/08	1,739.130	24.150	52.290	42,000.00	90,939.11	48,939.11 LT		
	12/24/08	1,385.720	24.050	52.290	33,326.57	72,459.30	39,132.73 LT		
	Purchases	4,850.082			123,772.12	253,610.79	129,838.67 LT		
	Long Term Reinvestments	1,550.720			67,271.44	81,087.15	13,815.71 LT		
	Short Term Reinvestments	599.457			30,224.59	31,345.61	1,121.02 ST		
Total	7,000.259			221,268.15	366,043.54	143,654.38 LT	4,550.00	1.24	
Total Purchases vs Market Value				123,772.12	366,043.54	1,121.02 ST			
Net Value Increase/(Decrease)						242,271.42			
Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Equities									
AMERICAN GR FD OF AMERICA A (AGTHX)	10/1/08	3,606.294	26.740	42.760	96,432.30	154,205.13	57,772.83 LT		
	10/8/08	3,244.191	22.810	42.760	74,000.00	138,721.61	64,721.61 LT		
	11/14/08	3,688.933	20.060	42.760	74,000.00	157,738.78	83,738.78 LT		

SUNBRIDGE FOUNDATION
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 MORGAN STANLEY #019968

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/24/08	2,049,262	19.790	42.760	40,554.89	87,626.44	47,071.55 LT		
	Purchases	12,588,680			284,987.19	538,291.96	253,304.77 LT		
Long Term Reinvestments		360,307			7,141.28	15,406.73	8,265.45 LT		
Short Term Reinvestments		1,620,599			66,363.56	69,296.81	2,933.25 ST		
	Total	14,569,586			358,492.03	622,995.50	261,570.22 LT 2,933.25 ST	4,444.00	0.71
Total Purchases vs Market Value					284,987.19	622,995.50			
Cumulative Cash Distributions						257.34			
Net Value Increase/(Decrease)						338,265.65			
Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Equities									

PGIM JENN NATURAL RESOURCES A (PGNAX)	6/6/08	218,056	70.370	27.700	15,344.61	6,040.15	(9,304.46) LT		
	7/15/08	316,694	66.310	27.700	21,000.00	8,772.42	(12,227.58) LT		
	8/1/08	351,347	59.770	27.700	21,000.00	9,732.31	(11,267.69) LT		
	8/15/08	389,033	53.980	27.700	21,000.00	10,776.21	(10,223.79) LT		
	10/1/08	494,583	42.460	27.700	21,000.00	13,699.95	(7,300.05) LT		
	10/8/08	369,004	32.520	27.700	12,000.00	10,221.41	(1,778.59) LT		
	11/14/08	451,297	26.590	27.700	12,000.00	12,500.93	500.93 LT		
	12/24/08	472,441	25.400	27.700	12,000.00	13,086.62	1,086.62 LT		
	8/24/09	211,653	40.160	27.700	8,500.00	5,862.79	(2,637.21) LT		
	9/16/09	180,383	44.350	27.700	8,000.00	4,996.61	(3,003.39) LT		
	10/23/09	179,699	45.910	27.700	8,250.00	4,977.66	(3,272.34) LT		
	11/20/09	183,578	44.940	27.700	8,250.00	5,085.11	(3,164.89) LT		
	12/22/09	176,173	45.410	27.700	8,000.00	4,879.99	(3,120.01) LT		
	Purchases	3,993,941			176,344.61	110,632.16	(65,712.45) LT		
Long Term Reinvestments		364,785			11,799.47	10,104.54	(1,694.93) LT		
Short Term Reinvestments		63,854			1,919.45	1,768.76	(150.69) ST		
	Total	4,422,580			190,063.53	122,505.47	(67,407.38) LT (150.69) ST	1,482.00	1.21
Total Purchases vs Market Value					176,344.61	122,505.47			
Net Value Increase/(Decrease)						(53,839.14)			
Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Alt									

ROYCE PENNSYLVANIA CONSULT (RYPCX)	10/8/08	1,648,352	7.280	6.180	12,000.00	10,186.82	(1,813.18) LT		
	11/14/08	2,033,898	5.900	6.180	12,000.00	12,569.49	569.49 LT		
	12/24/08	1,990,050	6.030	6.180	12,000.00	12,298.51	298.51 LT		
	8/24/09	5,423,146	7.890	6.180	42,788.62	33,515.04	(9,273.58) LT		
	Purchases	11,095,446			78,788.62	68,569.86	(10,218.76) LT		
Long Term Reinvestments		10,829,959			91,690.17	66,929.15	(24,761.02) LT		

SUNBRIDGE FOUNDATION
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 MORGAN STANLEY #019968

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Short Term Reinvestments		4,918.136			31,820.34	30,394.08	(1,426.26) ST		
	Total	26,843.541			202,299.13	165,893.08	(34,979.78) LT (1,426.26) ST	—	—
Total Purchases vs Market Value					78,788.62	165,893.08			
Net Value Increase/(Decrease)						87,104.46			
Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Equities									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	84.23%				\$1,670,493.99	\$2,154,473.86	\$486,930.50 LT \$(2,950.62) ST	\$22,441.00	1.04%

Investment Objectives (in order of priority)† Capital Appreciation, Income, Speculation, Aggressive Income

Investment Advisory Account
 Manager Thornburg - Intl Value ADR only

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA #	\$12,394.86	—	\$30.99	0.250
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	Market Value	Percentage of Holdings	Est Ann Income	
CASH, BDP, AND MMFs	\$12,394.86	2.22%	\$30.99	

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADIDAS AG (ADYY)	6/21/18	34,000	\$110.490	\$104.340	\$3,756.67	\$3,547.56	\$(209.11) ST		
	7/11/18	60,000	107.170	104.340	6,430.22	6,260.40	(169.82) ST		
	Total	94,000			10,186.89	9,807.96	(378.93) ST	105.00	1.07
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Asset Class: Equities									
ALIBABA GROUP HLDG LTD (BABA)	4/11/17	62,000	110.314	137.070	6,839.45	8,498.34	1,658.89 LT		
	10/31/18	13,000	140.335	137.070	1,824.36	1,781.91	(42.45) ST		
	Total	75,000			8,663.81	10,280.25	1,658.89 LT (42.45) ST	—	—

SUNBRIDGE FOUNDATION
EIN 91-2080918
2018 FORM 990-PF, PART II ATTACHMENT
MORGAN STANLEY #021190

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class Equities									
AXA ADS (AXAHY)	4/16/18	317 000	28 459	21 390	9,021 60	6,780 63	(2,240 97) ST		
	4/20/18	240 000	28 919	21 390	6,940 63	5,133 60	(1,807 03) ST		
	Total	557 000			15,962 23	11,914 23	(4,048 00) ST	686 00	5 76
Asset Class Equities									
BARCLAYS PLC ADR (BCS)	1/23/18	581 000	11 690	7 540	6,791 83	4,380 74	(2,411 09) ST		
	2/16/18	858 000	11 306	7 540	9,700 46	6,469 32	(3,231 14) ST		
	3/8/18	239 000	11 824	7 540	2,825 96	1,802 06	(1,023 90) ST		
	3/9/18	50 000	11 749	7 540	587 47	377 00	(210 47) ST		
	5/4/18	192 000	11 275	7 540	2,164 72	1,447 68	(717 04) ST		
	Total	1,920 000			22,070 44	14,476 80	(7,593 64) ST	453 00	3 13
Asset Class Equities									
CDN PACIFIC RY LTD NEW (CP)	12/13/16	51 000	151 504	177 620	7,726 69	9,058 62	1,331 93 LT		
	1/17/17	57 000	146 356	177 620	8,342 28	10,124 34	1,782 06 LT		
	5/4/18	19 000	181 635	177 620	3,451 07	3,374 78	(76 29) ST		
	Total	127 000			19,520 04	22,557 74	3,113 99 LT (76 29) ST	246 00	1 09
Next Dividend Payable 01/28/19, Asset Class Equities									
CHINA PETE&CHEM CP ADS H SHS (SNP)	4/26/16	60 000	69 936	70 600	4,196 18	4,236 00	39 82 LT		
	2/1/17	42 000	79 702	70 600	3,347 48	2,965 20	(382 28) LT		
	5/31/17	54 000	82 274	70 600	4,442 80	3,812 40	(630 40) LT		
	8/10/17	3 000	74 107	70 600	222 32	211 80	(10 52) LT		
	Total	159 000			12,208 78	11,225 40	(983 38) LT	1,227 00	10 93
Asset Class Equities									
CHINA UNICOM (HONG KONG) LTD (CHU)	6/5/17	340 000	14 591	10 660	4,960 77	3,624 40	(1,336 37) LT		
	6/28/17	429 000	15 002	10 660	6,435 82	4,573 14	(1,862 68) LT		
	7/19/17	375 000	14 774	10 660	5,540 10	3,997 50	(1,542 60) LT		
	8/24/17	245 000	14 907	10 660	3,652 17	2,611 70	(1,040 47) LT		
	1/18/18	74 000	14 598	10 660	1,080 27	788 84	(291 43) ST		
	1/19/18	2 000	14 675	10 660	29 35	21 32	(8 03) ST		
	3/21/18	88 000	12 444	10 660	1,095 09	938 08	(157 01) ST		
	3/22/18	76 000	12 433	10 660	944 93	810 16	(134 77) ST		
	Total	1,629 000			23,738 50	17,365 14	(5,782 12) LT (591 24) ST	120 00	0 69
Asset Class Equities									

SUNBRIDGE FOUNDATION
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MORGAN STANLEY #021190

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CNH INDL N V SHS (CNHI)	7/30/18	659 000	11 701	9 210	7,710 76	6,069 39	(1,641 37) ST		
	10/3/18	185 000	12 101	9 210	2,238 64	1,703 85	(534 79) ST		
	Total	844 000			9,949 40	7,773 24	(2,176 16) ST	146 00	1 88
Next Dividend Payable 05/2019, Asset Class Equities									
COMMERZBANK AG-SPONS ADR (CRZBY)	1/19/17	1,686 000	8 380	6 660	14,128 51	11,228 76	(2,899 75) LT		
	7/26/17	130 000	12 900	6 660	1,677 00	865 80	(811 20) LT		
	7/27/17	24 000	13 033	6 660	312 80	159 84	(152 96) LT		
	8/10/17	19 000	12 834	6 660	243 85	126 54	(117 31) LT		
	Total	1,859 000			16,362 16	12,380 94	(3,981 22) LT	—	—
Asset Class Equities									
CREDIT SUISSE GROUP (CS)	5/26/17	396 000	14 497	10 860	5,740 97	4,300 56	(1,440 41) LT		
	6/13/17	345 000	13 815	10 860	4,766 04	3,746 70	(1,019 34) LT		
	6/30/17	257 000	14 535	10 860	3,735 60	2,791 02	(944 58) LT		
	10/23/17	347 000	16 202	10 860	5,622 02	3,768 42	(1,853 60) LT		
	Total	1,345 000			19,864 63	14,606 70	(5,257 93) LT	—	—
Asset Class Equities									
CRH PLC ADR (CRH)	10/3/18	228 000	33 066	26 350	7,538 98	6,007 80	(1,531 18) ST	182 00	3 03
Asset Class Equities									
DANONE SPONSORED ADR (DANOY)	3/13/17	426 000	13 526	13 980	5,762 14	5,955 48	193 34 LT		
	4/18/17	436 000	13 804	13 980	6,018 58	6,095 28	76 70 LT		
	5/22/17	1 000	14 830	13 980	14 83	13 98	(0 85) LT		
	5/22/17	2 000	14 805	13 980	29 61	27 96	(1 65) LT		
	3/6/18	145 000	16 157	13 980	2,342 81	2,027 10	(315 71) ST		
	Total	1,010 000			14,167 97	14,119 80	267 54 LT	293 00	2 08
Asset Class Equities									
DEUTSCHE BOERSE AG UNSPON ADR (DBOBY)	10/15/18	548 000	12 695	11 930	6,956 81	6,537 64	(419 17) ST	102 00	1 56
Asset Class Equities									
ELECTRICITE DE FRANCE ADR (ECIFY)	11/8/16	601 000	2 171	3 020	1,304 67	1,815 02	510 35 LT		
	4/12/17	8 000	1 654	3 020	13 23	24 16	10 93 LT		
	4/12/17	2,464 000	1 649	3 020	4,061 97	7,441 28	3,379 31 LT		
	4/12/17	1,308 000	1 648	3 020	2,156 14	3,950 16	1,794 02 LT		
	4/18/17	2,629 000	1 541	3 020	4,049 99	7,939 58	3,889 59 LT		
	6/27/17	2,393 000	2 163	3 020	5,177 18	7,226 86	2,049 68 LT		
	Total	9,403 000			16,763 18	28,397 06	11,633 88 LT	672 00	2 37
Asset Class Equities									

SUNBRIDGE FOUNDATION
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MORGAN STANLEY #021190

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ENI SPA AMER DEP RCPT (E)	7/13/18	6 000	37 858	31 500	227 15	189 00	(38 15) ST		
	7/19/18	299 000	37 452	31 500	11,198 15	9,418 50	(1,779 65) ST		
	Total	305 000			11,425 30	9,607 50	(1,817 80) ST	418 00	4 35
Asset Class Equities									
FERROVIAL SA ADR (FRRVY)	4/15/16	114 907	19 310	20 730	2,218 89	2,382 02	163 13 LT		
	5/3/16	203 628	19 210	20 730	3,911 61	4,221 21	309 60 LT		
	5/11/16	226 139	18 467	20 730	4,176 03	4,687 86	511 83 LT		
	1/9/17	284 466	17 728	20 730	5,042 87	5,896 98	854 11 LT		
	4/12/17	37 860	15 564	20 730	589 25	784 84	195 59 LT		
	Total	867 000			15,938 65	17,972 91	2,034 26 LT	—	—
Asset Class Equities									
FRESENIUS MEDICAL CARE AG&CO (FMS)	11/1/18	77 000	39 343	32 390	3,029 39	2,494 03	(535 36) ST		
	11/12/18	77 000	39 869	32 390	3,069 90	2,494 03	(575 87) ST		
	11/16/18	26 000	40 100	32 390	1,042 60	842 14	(200 46) ST		
	Total	180 000			7,141 89	5,830 20	(1,311 69) ST	77 00	1 32
Asset Class Equities									
HALLIBURTON CO (HAL)	5/23/17	198 000	47 311	26 580	9,367 66	5,262 84	(4,104 82) LT		
	6/1/17	107 000	45 511	26 580	4,869 70	2,844 06	(2,025 64) LT		
	6/13/17	58 000	45 047	26 580	2,612 75	1,541 64	(1,071 11) LT		
	3/15/18	76 000	45 564	26 580	3,462 88	2,020 08	(1,442 80) ST		
	3/19/18	54 000	44 996	26 580	2,429 80	1,435 32	(994 48) ST		
	Total	493 000			22,742 79	13,103 94	(7,201 57) LT	355 00	2 71
	(2,437 28) ST								
Next Dividend Payable 03/2019, Asset Class Equities									
HONG KONG EXCHANGES & CLEARING (HKXCY)	10/25/18	113 000	26 440	28 655	2,987 74	3,238 02	250 28 ST		
	11/2/18	115 000	28 733	28 655	3,304 33	3,295 33	(9 00) ST		
	Total	228 000			6,292 07	6,533 34	241 28 ST	168 00	2 57
Asset Class Equities									
IBERDROLA SA SPON ADR (IBDRY)	12/23/15	200 000	28 212	32 085	5,642 30	6,417 00	774 70 LT		
	1/12/16	5 000	24 000	32 085	120 00	160 43	40 43 LT		
	3/30/16	145 000	26 963	32 085	3,909 62	4,652 33	742 71 LT		
	2/3/17	198 000	25 368	32 085	5,022 88	6,352 83	1,329 95 LT		
	5/22/17	1 000	31 270	32 085	31 27	32 09	0 82 LT		
	8/10/17	1 000	31 740	32 085	31 74	32 09	0 35 LT		
	7/11/18	15 000	32 201	32 085	483 01	481 28	(1 73) ST		
	Total	765 000			15,280 82	18,115 95	2,512 93 LT	—	—

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	565 000			15,240 82	18,128 03	2,888 96 LT (1 73) ST	687 00	3 79
Asset Class Equities									
INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	1/31/18	554 000	17 954	12 710	9,946 46	7,041 34	(2,905 12) ST	173 00	2 46
Asset Class Equities									
INFINEON TECHNOLOGIES AG (IFNNY)	7/6/16	24 000	13 361	19 985	320 66	479 64	158 98 LT		
	8/2/16	359 000	15 727	19 985	5,645 96	7,174 62	1,528 66 LT		
	2/10/17	169 000	18 217	19 985	3,078 72	3,377 47	298 75 LT		
	5/22/17	2 000	21 375	19 985	42 75	39 97	(2 78) LT		
	6/13/17	118 000	22 232	19 985	2,623 38	2,358 23	(265 15) LT		
	7/6/17	236 000	21 107	19 985	4,981 30	4,716 46	(264 84) LT		
	Total	908 000			16,692 77	18,146 38	1,453 62 LT	263 00	1 45
Asset Class Equities									
KERING S A ADR NEW (PPRUY)	11/5/18	66 000	47 061	46 755	3,106 03	3,085 83	(20 20) ST		
	11/12/18	72 000	44 485	46 755	3,202 89	3,366 36	163 47 ST		
	Total	138 000			6,308 92	6,452 19	143 27 ST	87 00	1 35
Asset Class Equities									
NN GROUP NV ADR (NNGRY)	6/27/17	126 000	17 015	19 590	2,143 85	2,468 34	324 49 LT		
	6/27/17	265 000	17 015	19 590	4,508 90	5,191 35	682 45 LT		
	8/10/17	4 000	20 500	19 590	82 00	78 36	(3 64) LT		
	3/15/18	220 000	22 085	19 590	4,858 79	4,309 80	(548 99) ST		
	3/16/18	141 000	22 115	19 590	3,118 22	2,762 19	(356 03) ST		
	Total	756 000			14,711 76	14,810 04	1,003 30 LT (905 02) ST	572 00	3 86
Asset Class Equities									
NUTRIEN LTD (NTR)	11/15/18	57 000	53 363	47 000	3,041 70	2,679 00	(362 70) ST	98 00	3 66
Next Dividend Payable 01/17/19, Asset Class Equities									
NXP SEMICONDUCTORS NV (NXPI)	7/27/18	80 000	95 728	73 280	7,658 23	5,862 40	(1,795 83) ST		
	9/18/18	42 000	91 326	73 280	3,835 70	3,077 76	(757 94) ST		
	Total	122 000			11,493 93	8,940 16	(2,553 77) ST	122 00	1 36
Next Dividend Payable 01/07/19, Asset Class Equities									
OMRON CORP (OMRNY)	1/23/17	319 000	41 316	36 090	13,179 65	11,512 71	(1,666 94) LT		
	5/22/17	9 000	40 380	36 090	363 42	324 81	(38 61) LT		
	6/5/17	131 000	43 179	36 090	5,656 48	4,727 79	(928 69) LT		
	6/29/17	18 000	44 064	36 090	793 15	649 62	(143 53) LT		
	Total	477 000			19,992 70	17,214 93	(2,777 77) LT	267 00	1 55

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class Equities									
PING AN INSURANCE ADR (PNGAY)	10/9/17	432 000	16 395	17 390	7,082 81	7,512 48	429 67 LT		
	11/8/17	454 000	18 418	17 390	8,361 55	7,895 06	(466 49) LT		
	12/21/17	175 000	20 997	17 390	3,674 40	3,043 25	(631 15) LT		
	Total	1,061 000			19,118 76	18,450 79	(667 97) LT	430 00	2 33
Asset Class Equities									
PRYSMIAN S P A MILANO ADR (PRMY)	8/9/18	598 000	12 968	9 750	7,755 03	5,830 50	(1,924 53) ST		
	9/25/18	341 000	12 175	9 750	4,151 60	3,324 75	(826 85) ST		
	Total	939 000			11,906 63	9,155 25	(2,751 38) ST	161 00	1 76
Asset Class Equities									
RECKITT BENCKISER PLC SPNS ADR (RBGLY)	10/27/16	394 000	18 089	15 130	7,126 95	5,961 22	(1,165 73) LT		
	1/25/17	489 000	17 507	15 130	8,560 97	7,398 57	(1,162 40) LT		
	Total	883 000			15,687 92	13,359 79	(2,328 13) LT	372 00	2 78
Asset Class Equities									
RECRUIT HOLDINGS CO LTD ADR (RCRUY)	12/12/18	540 000	5 420	4 700	2,926 80	2,538 00	(388 80) ST	18 00	0 71
Asset Class Equities									
ROYAL DUTCH SHELL PLC (RDSA)	2/12/18	93 000	64 364	58 270	5,985 83	5,419 11	(566 72) ST		
	2/21/18	82 000	63 503	58 270	5,207 25	4,778 14	(429 11) ST		
	3/8/18	72 000	63 186	58 270	4,549 39	4,195 44	(353 95) ST		
	4/9/18	78 000	66 721	58 270	5,204 24	4,545 06	(659 18) ST		
	Total	325 000			20,946 71	18,937 75	(2,008 96) ST	1,039 00	5 49
Next Dividend Payable 03/2019, Asset Class Equities									
RPC GROUP PLC ADR (RPCGY)	7/26/18	189 000	21 716	16 565	4,104 40	3,130 79	(973 61) ST		
	10/3/18	169 000	21 777	16 565	3,680 25	2,799 49	(880 76) ST		
	10/10/18	165 000	21 494	16 565	3,546 53	2,733 23	(813 30) ST		
	Total	523 000			11,331 18	8,663 50	(2,667 67) ST	343 00	3 96
Next Dividend Payable 02/11/19, Asset Class Equities									
SAFRAN SA (SAFRY)	10/2/18	217 000	34 332	29 890	7,450 04	6,486 13	(963 91) ST		
	10/10/18	119 000	31 991	29 890	3,806 87	3,556 91	(249 96) ST		
	11/1/18	43 000	32 326	29 890	1,390 03	1,285 27	(104 76) ST		
	Total	379 000			12,646 94	11,328 31	(1,318 63) ST	191 00	1 69
Asset Class Equities									
SAP AG (SAP)	6/21/17	39 000	105 442	99 550	4,112 22	3,882 45	(229 77) LT		
	6/30/17	44 000	104 676	99 550	4,605 76	4,380 20	(225 56) LT		
	7/6/17	48 000	102 101	99 550	4,900 86	4,778 40	(122 46) LT		
	9/18/17	35 000	110 111	99 550	3,853 89	3,484 25	(369 64) LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/19/17	6 000	112 992	99 550	677 95	597 30	(80 65) LT		
	Total	172 000			18,150 68	17,122 60	(1,028 08) LT	204 00	1 19
Asset Class Equities									
SHIN ETSU CHEM CO LTD ADR (SHECY)	12/7/16	286 000	19 092	19 200	5,460 23	5,491 20	30 97 LT		
	12/15/16	190 000	19 238	19 200	3,655 13	3,648 00	(7 13) LT		
	1/23/17	443 000	21 134	19 200	9,362 58	8,505 60	(856 98) LT		
	6/29/17	83 000	22 996	19 200	1,908 65	1,593 60	(315 05) LT		
	Total	1,002 000			20,386 59	19,238 40	(1,148 19) LT	281 00	1 46
Asset Class Equities									
SOFTBANK CORP UNSPONSADR (SFTBY)	4/11/18	17 000	37 622	32 600	639 58	554 20	(85 38) ST		
	5/11/18	107 000	38 880	32 600	4,160 11	3,488 20	(671 91) ST		
	5/14/18	108 000	39 323	32 600	4,246 88	3,520 80	(726 08) ST		
	6/27/18	63 000	36 198	32 600	2,280 47	2,053 80	(226 67) ST		
	10/26/18	53 000	38 560	32 600	2,043 70	1,727 80	(315 90) ST		
	Total	348 000			13,370 74	11,344 80	(2,025 94) ST	46 00	0 41
Asset Class Equities									
TAL EDUC GROUP ADS REP COM SHS (TAL)	9/14/17	136 000	31 832	26 680	4,329 09	3,628 48	(700 61) LT		
	9/22/17	63 000	33 264	26 680	2,095 62	1,680 84	(414 78) LT		
	10/26/17	99 000	27 255	26 680	2,698 27	2,641 32	(56 95) LT		
	10/27/17	63 000	28 021	26 680	1,765 35	1,680 84	(84 51) LT		
	10/30/17	53 000	28 026	26 680	1,485 40	1,414 04	(71 36) LT		
	11/8/17	76 000	30 335	26 680	2,305 49	2,027 68	(277 81) LT		
	11/9/17	22 000	30 418	26 680	669 19	586 96	(82 23) LT		
	11/28/17	79 000	28 320	26 680	2,237 28	2,107 72	(129 56) LT		
	11/29/17	50 000	28 465	26 680	1,423 25	1,334 00	(89 25) LT		
	Total	641 000			19,008 94	17,101 88	(1,907 06) LT	—	—
Asset Class Equities									
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	9/26/17	212 000	43 075	39 470	9,131 96	8,367 64	(764 32) LT		
	9/21/18	143 000	43 178	39 470	6,174 50	5,644 21	(530 29) ST		
	Total	355 000			15,306 46	14,011 85	(764 32) LT (530 29) ST	36 00	0 26
Next Dividend Payable 03/07/19, Asset Class Equities									
TEVA PHARMACEUTICALS ADR (TEVA)	5/3/17	138 000	30 836	15 420	4,255 34	2,127 96	(2,127 38) LT		
	5/11/17	263 000	32 047	15 420	8,428 26	4,055 46	(4,372 80) LT		
	7/26/17	37 000	33 036	15 420	1,222 34	570 54	(651 80) LT		
	8/10/17	1 000	17 410	15 420	17 41	15 42	(1 99) LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	439 000			13,923 35	6,769 38	(7,153 97) LT	—	—
Asset Class Equities									
THOMSON REUTERS CORP (TRI)	8/10/18	68 302	46 279	48 310	3,160 96	3,299 67	138 71 ST		
	8/13/18	91 698	46 730	48 310	4,285 02	4,429 93	144 91 ST		
	Total	160 000			7,445 98	7,729 60	283 62 ST	224 00	2 90
Asset Class Equities									
UBISOFT ENTMT SA UNSPON ADR (UBSFY)	9/6/18	359 000	20 273	16 170	7,278 05	5,805 03	(1,473 02) ST		
	10/10/18	255 000	19 751	16 170	5,036 42	4,123 35	(913 07) ST		
	10/31/18	60 000	18 066	16 170	1,083 94	970 20	(113 74) ST		
	Total	674 000			13,398 41	10,898 58	(2,499 83) ST	—	—
Asset Class Equities									
UNICREDIT SPA-ADR (UNCRY)	12/19/17	1,366 000	9 703	5 620	13,253 85	7,676 92	(5,576 93) LT		
	12/21/17	144 000	9 536	5 620	1,373 19	809 28	(563 91) LT		
	12/28/17	1,122 000	9 510	5 620	10,669 97	6,305 64	(4,364 33) LT		
	7/11/18	190 000	8 435	5 620	1,602 67	1,067 80	(534 87) ST		
	Total	2,822 000			26,899 68	15,859 64	(10,505 17) LT (534 87) ST	353 00	2 23
Asset Class Equities									
VINCI SA ADR (VCISY)	6/19/15	250 000	14 687	20 510	3,671 85	5,127 50	1,455 65 LT		
	8/18/15	16 000	16 177	20 510	258 83	328 16	69 33 LT		
	8/31/15	209 000	16 043	20 510	3,353 05	4,286 59	933 54 LT		
	Total	475 000			7,283 73	9,742 25	2,458 52 LT	258 00	2 65
Asset Class Equities									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	97 78%				\$614,663 08	\$546,163 03	\$(24,973 92) LT \$(43,526 08) ST	\$11,475 00	2 10%

Investment Objectives (in order of priority)† Capital Appreciation, Income, Speculation
 † Inform us if your investment objectives, as defined in the Expanded Disclosures, change

Investment Advisory Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N A #	\$35,355.05	—	\$830.84	2.350
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	Percentage of Holdings	Market Value	Est Ann Income	
CASH, BDP, AND MMFs	0.27%	\$35,355.05	\$830.84	

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

EXCHANGE-TRADED & CLOSED-END FUNDS

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FT NORTH AMERICAN ENERGY INFRA (EMLP)	12/14/16	9,956.000	\$24.659	\$21.450	\$245,503.37	\$213,556.20	\$(31,947.17) LT		
	1/31/17	5,968.000	24.676	21.450	147,265.40	128,013.60	(19,251.80) LT		
	Total	15,924.000			392,768.77	341,569.80	(51,198.97) LT	16,099.00	4.71
GIMA Status: AL, Next Dividend Payable 03/2019, Asset Class: Alt									
INVESCO FTSE RAFI US 1000 ETF (PRF)	12/4/14	4,343.000	92.075	101.570	399,882.59	441,118.51	41,235.92 LT	9,928.00	2.25
GIMA Status: AL, Next Dividend Payable 03/2019, Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES CORE S&P 500 ETF (IVV)	10/8/08	790 000	101 950	251 610	80,540 50	198,771 90	118,231 40 LT		
	11/14/08	709 444	88 490	251 610	62,778 70	178,503 20	115,724 50 LT		
	12/16/08	900 000	88 939	251 610	80,044 83	226,449 00	146,404 17 LT		
	Purchases	2,399 444			223,364 03	603,724 10	380,360 07 LT		
	Long Term Reinvestments	326 233			35,236 99	82,083 49	46,846 50 LT		
	Short Term Reinvestments	15 000			3,765 29	3,774 15	8 86 ST		
	Total	2,740 677			262,366 31	689,581 74	427,206 57 LT 8 86 ST	15,216 00	2 21
GIMA Status AL, Next Dividend Payable 03/2019, Asset Class Equities									
ISHARES MSCI EAFE ETF (EFA)	11/14/08	1,925 000	41 479	58 780	79,847 08	113,151 50	33,304 42 LT		
	12/16/08	1,830 000	43 720	58 780	80,007 60	107,567 40	27,559 80 LT		
	3/30/09	1,970 000	36 520	58 780	71,944 40	115,796 60	43,852 20 LT		
	1/22/13	65 000	58 140	58 780	3,779 10	3,820 70	41 60 LT		
	7/27/15	1,571 000	63 617	58 780	99,942 62	92,343 38	(7,599 24) LT		
	Purchases	7,361 000			335,520 80	432,679 58	97,158 78 LT		
	Long Term Reinvestments	1,421 651			81,438 69	83,564 65	2,125 96 LT		
Short Term Reinvestments	272 000			17,514 75	15,988 16	(1,526 59) ST			
Total	9,054 651			434,474 24	532,232 39	99,284 74 LT (1,526 59) ST	18,037 00	3 39	
GIMA Status AL, Next Dividend Payable 06/2019, Asset Class Equities									
ISHARES RUSSELL 1000 GRW ETF (IWF)	3/30/09	11 602	34 847	130 910	404 30	1,518 82	1,114 52 LT		
	8/24/09	1,110 000	44 897	130 910	49,836 11	145,310 10	95,473 99 LT		
	10/16/12	13 000	67 060	130 910	871 78	1,701 83	830 05 LT		
	1/22/13	21 000	68 070	130 910	1,429 47	2,749 11	1,319 64 LT		
	Purchases	1,155 602			52,541 66	151,279 86	98,738 20 LT		
	Long Term Reinvestments	307 889			19,498 06	40,305 75	20,807 69 LT		
	Short Term Reinvestments	16 000			2,286 82	2,094 56	(192 26) ST		
Total	1,479 491			74,326 54	193,680 17	119,545 89 LT (192 26) ST	2,457 00	1 27	
GIMA Status AL, Next Dividend Payable 03/2019, Asset Class Equities									
ISHARES RUSSELL 1000 VALUE ETF (IWD)	11/14/08	286 487	48 009	111 050	13,753 81	31,814 38	18,060 57 LT		
	12/16/08	555 000	48 447	111 050	26,888 09	61,632 75	34,744 66 LT		
	10/16/12	18 000	73 160	111 050	1,316 88	1,998 90	682 02 LT		
	1/22/13	22 000	76 750	111 050	1,688 50	2,443 10	754 60 LT		
	Purchases	881 487			43,647 28	97,889 13	54,241 85 LT		
	Long Term Reinvestments	912 413			59,657 95	101,323 47	41,665 52 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Short Term Reinvestments		44 000			5,272 28	4,886 20	(386 08) ST		
Total		1,837 900			108,577 51	204,098 80	95,907 37 LT (386 08) ST	5,538 00	2 71
GIMA Status AL, Next Dividend Payable 03/2019, Asset Class Equities									
ISHARES RUSSELL 2000 ETF (IWM)	7/15/08	121 416	66 940	133 900	8,127 59	16,257 60	8,130 01 LT		
	10/1/08	357 700	66 949	133 900	23,947 64	47,896 03	23,948 39 LT		
	10/8/08	175 000	56 868	133 900	9,951 90	23,432 50	13,480 60 LT		
	11/14/08	215 000	47 019	133 900	10,109 19	28,788 50	18,679 31 LT		
	12/16/08	215 000	46 690	133 900	10,038 35	28,788 50	18,750 15 LT		
	8/24/09	810 000	58 148	133 900	47,099 72	108,459 00	61,359 28 LT		
	10/16/12	10 000	83 120	133 900	831 20	1,339 00	507 80 LT		
	1/22/13	19 000	89 090	133 900	1,692 71	2,544 10	851 39 LT		
Purchases		1,923 116			111,798 30	257,505 23	145,706 93 LT		
Long Term Reinvestments		269 417			24,872 87	36,074 94	11,202 07 LT		
Short Term Reinvestments		24 000			3,724 19	3,213 60	(510 59) ST		
Total		2,216 533			140,395 36	296,793 77	156,909 00 LT (510 59) ST	4,160 00	1 40
GIMA Status AL, Next Dividend Payable 03/2019, Asset Class Equities									
ISHARES S&P MIDCAP 400 INDEX (IJH)	10/1/08	449 350	71 366	166 060	32,068 31	74,619 06	42,550 75 LT		
	10/8/08	200 000	60 376	166 060	12,075 20	33,212 00	21,136 80 LT		
	11/14/08	240 000	50 540	166 060	12,129 60	39,854 40	27,724 80 LT		
	12/16/08	235 000	50 645	166 060	11,901 58	39,024 10	27,122 52 LT		
	8/24/09	715 000	65 782	166 060	47,034 06	118,732 90	71,698 84 LT		
	10/16/12	7 000	99 180	166 060	694 26	1,162 42	468 16 LT		
	1/22/13	12 000	107 830	166 060	1,293 96	1,992 72	698 76 LT		
Purchases		1,858 350			117,196 97	308,597 60	191,400 63 LT		
Long Term Reinvestments		258 016			28,952 85	42,846 14	13,893 29 LT		
Short Term Reinvestments		29 000			5,514 94	4,815 74	(699 20) ST		
Total		2,145 366			151,664 76	356,259 48	205,293 92 LT (699 20) ST	6,127 00	1 72
GIMA Status AL, Next Dividend Payable 03/2019, Asset Class Equities									
ISHARES TIPS BOND ETF (TIP)	9/16/09	396 805	102 040	109 510	40,489 91	43,454 12	2,964 21 LT		
	10/22/09	410 000	103 322	109 510	42,362 08	44,899 10	2,537 02 LT		
	11/20/09	400 000	105 545	109 510	42,217 92	43,804 00	1,586 08 LT		
	12/22/09	400 000	104 182	109 510	41,672 61	43,804 00	2,131 39 LT		
	1/22/13	14 000	121 350	109 510	1,698 90	1,533 14	(165 76) LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Purchases	1,620,805			168,441.42	177,494.36	9,052.94 LT		
Long Term Reinvestments		288,237			32,365.51	31,564.83	(800.68) LT		
Short Term Reinvestments		45,000			5,021.48	4,927.95	(93.53) ST		
Total		1,954,042			205,828.41	213,987.14	8,252.26 LT (93.53) ST	5,794.00	2.71
GIMA Status AL, Next Dividend Payable 01/2019, Asset Class FI & Pref									
WISDOMTREE TR EMER MKT HIGH FD (DEM)	1/28/13	4,529,000	57.180	40.150	258,968.22	181,839.35	(77,128.87) LT		
	Purchases	4,529,000			258,968.22	181,839.35	(77,128.87) LT		
Long Term Reinvestments		1,333,000			58,940.90	53,519.95	(5,420.95) LT H		
Short Term Reinvestments		96,000			3,975.16	3,854.40	(120.76) ST		
Total		5,958,000			321,884.28	239,213.70	(82,549.82) LT (120.76) ST	10,695.00	4.47
GIMA Status AL, Next Dividend Payable 03/2019, Basis Adjustment Due to Wash Sale \$2,841.48, Asset Class Equities									
WISDOMTREE TRUST JAPN HEDGE EQ (DXJ)	10/24/14	2,647,000	49.085	46.390	129,926.67	122,794.33	(7,132.34) LT		
	7/27/15	2,134,000	56.248	46.390	120,033.02	98,996.26	(21,036.76) LT		
Total		4,781,000			249,959.69	221,790.59	(28,169.10) LT	6,473.00	2.92
GIMA Status AL, Next Dividend Payable 03/2019, Asset Class Equities									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	28.52%				\$2,742,128.46	\$3,730,326.09	\$991,717.78 LT \$(3,520.15) ST	\$100,524.00	2.70%

MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BARON REAL ESTATE INST (BREIX)	10/24/14	9,835.599	\$24.470	\$21.100	\$240,677.01	\$207,531.14	\$(33,145.87) LT		
	10/24/14	1,727.116	24.470	21.100	42,262.51	36,442.15	(5,820.36) LT		
	Purchases	11,562.715			282,939.52	243,973.29	(38,966.23) LT		
Long Term Reinvestments		80.097			1,890.99	1,690.05	(200.94) LT		
Short Term Reinvestments		1,267.200			30,388.63	26,737.92	(3,650.71) ST		
	Total	12,910.012			315,219.14	272,401.25	(39,167.17) LT (3,650.71) ST	923.00	0.34
Total Purchases vs Market Value					282,939.52	272,401.25	(10,538.27)		
Net Value Increase/(Decrease)									
GIMA Status FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Alt									
BLACKROCK EQUITY DIVIDEND I (MADVX)	5/16/11	14,039.922	18.690	18.700	262,406.15	262,546.54	140.39 LT		
	Purchases	14,039.922			262,406.15	262,546.54	140.39 LT		
Long Term Reinvestments		7,409.829			155,284.39	138,563.80	(16,720.59) LT		
Short Term Reinvestments		2,452.737			49,373.58	45,866.18	(3,507.40) ST		
	Total	23,902.488			467,064.12	446,976.53	(16,580.20) LT (3,507.40) ST	10,398.00	2.33
Total Purchases vs Market Value					262,406.15	446,976.53			
Net Value Increase/(Decrease)						184,570.38			
GIMA Status FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Equities									
BLACKROCK GLOBAL ALLOCATION I (MALOX)	2/22/10	2,101.562	17.737	17.400	37,275.10	36,567.18	(707.92) LT		
	3/1/10	6,170.313	17.827	17.400	110,000.00	107,363.45	(2,636.55) LT		
	3/22/10	6,034.254	18.229	17.400	110,000.00	104,996.02	(5,003.98) LT		
	4/5/10	5,952.225	18.480	17.400	110,000.00	103,568.72	(6,431.28) LT		
	4/20/10	5,926.441	18.561	17.400	110,000.00	103,120.07	(6,879.93) LT		
	Purchases	26,184.795			477,275.10	455,615.44	(21,659.66) LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Long Term Reinvestments		6,856 015			123,335 05	119,294 66	(4,040 39) LT		
Short Term Reinvestments		1,634 106			28,417 11	28,433 44	16 33 ST		
Total		34,674 916			629,027 26	603,343 54	(25,700 05) LT 16 33 ST	5,687 00	0 94
Total Purchases vs Market Value Net Value Increase/(Decrease)					477,275 10	603,343 54 126,068 44			
GIMA Status AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Equities, FI & Pref									
BLACKROCK GLOBAL US CREDIT I (BGCIX)	7/16/13	20,144 507	10 620	9 590	213,928 02	193,185 82	(20,742 20) LT		
Purchases		20,144 507			213,928 02	193,185 82	(20,742 20) LT		
Long Term Reinvestments		4,932 767			49,806 74	47,305 24	(2,501 50) LT		
Short Term Reinvestments		1,506 150			14,443 98	14,443 98			
Total		26,583 424			278,178 74	254,935 04	(23,243 70) LT	15,312 00	6 01
Total Purchases vs Market Value Net Value Increase/(Decrease)					213,928 02	254,935 04 41,007 02			
GIMA Status FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Alt									
BRANDYWINEGLOBAL GB UNCN BD I (LROIX)	1/14/14	10,535 285	12 570	11 330	132,428 59	119,364 78	(13,063 81) LT		
Purchases		10,535 285			132,428 59	119,364 78	(13,063 81) LT		
Long Term Reinvestments		3,244 885			39,259 72	36,764 55	(2,495 17) LT		
Short Term Reinvestments		480 620			5,639 42	5,445 42	(194 00) ST		
Total		14,260 790			177,327 73	161,574 75	(15,558 98) LT (194 00) ST	5,761 00	3 57
Total Purchases vs Market Value Net Value Increase/(Decrease)					132,428 59	161,574 75 29,146 16			
GIMA Status AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Alt									
COHEN & STEERS INTL REALTY I (IRFIX)	10/24/14	19,240 308	11 340	11 180	218,185 09	215,106 64	(3,078 45) LT		
Purchases		19,240 308			218,185 09	215,106 64	(3,078 45) LT		
Long Term Reinvestments		2,918 020			31,437 22	32,623 46	1,186 24 LT		
Short Term Reinvestments		506 086			5,739 01	5,658 04	(80 97) ST		
Total		22,664 414			255,361 32	253,388 15	(1,892 21) LT (80 97) ST	10,607 00	4 19
Total Purchases vs Market Value Net Value Increase/(Decrease)					218,185 09	253,388 15 35,203 06			
Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Alt									
DIAMOND HILL LONG-SHORT I (DHLSX)	4/30/10	21,861 073	16 010	23 320	349,995 78	509,800 22	159,804 44 LT		
	8/1/13	3,925 239	21 530	23 320	84,510 39	91,536 57	7,026 18 LT		
Purchases		25,786 312			434,506 17	601,336 79	166,830 62 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Long Term Reinvestments		176 723			3,129 06	4,121 18	992 12 LT		
Short Term Reinvestments		1,349 356			32,318 17	31,466 98	(851 19) ST		
Total		27,312 391			469,953 40	636,924 96	167,822 74 LT (851 19) ST	5,053 00	0 79
Total Purchases vs Market Value					434,506 17	636,924 96			
Net Value Increase/(Decrease)						202,418 79			
GIMA Status FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Alt									

E V FLOATING RATE I (EIBLX)	7/16/13	8,306 585	9 137	8 690	75,897 28	72,184 22	(3,713 06) LT		
Purchases		8,306 585			75,897 28	72,184 22	(3,713 06) LT		
Long Term Reinvestments		3,227 829			28,801 23	28,049 83	(751 40) LT H		
Short Term Reinvestments		458 483			4,143 90	3,984 22	(159 68) ST		
Total		11,992 897			108,842 41	104,218 27	(4,464 46) LT (159 68) ST	4,569 00	4 38
Total Purchases vs Market Value					75,897 28	104,218 27			
Net Value Increase/(Decrease)						28,320 99			
GIMA Status AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Basis Adjustment Due to Wash Sale \$4 85, Asset Class FI & Pref									

FIRST EAGLE GLOBAL I (SGIX)	7/27/12	603 670	47 800	51 100	28,855 44	30,847 54	1,992 10 LT		
	8/24/12	2,710 414	49 070	51 100	133,000 00	138,502 16	5,502 16 LT		
	9/28/12	2,670 683	49 800	51 100	133,000 00	136,471 90	3,471 90 LT		
	8/1/13	199 261	53 160	51 100	10,592 71	10,182 24	(410 47) LT		
	8/1/13	4,503 523	53 160	51 100	239,407 28	230,130 03	(9,277 25) LT		
Purchases		10,687 551			544,855 43	546,133 87	1,278 44 LT		
Long Term Reinvestments		2,511 208			129,798 01	128,322 73	(1,475 28) LT		
Short Term Reinvestments		855 369			44,915 38	43,709 36	(1,206 02) ST		
Total		14,054 128			719,568 82	718,165 94	(196 84) LT (1,206 02) ST	8,447 00	1 18
Total Purchases vs Market Value					544,855 43	718,165 94			
Net Value Increase/(Decrease)						173,310 51			
GIMA Status AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Equities									

FRANKLIN MUTUAL EUROPEAN Z (MEURX)	10/24/14	5,642 361	23 040	17 890	130,000 00	100,941 84	(29,058 16) LT		
	7/27/15	5,369 128	22 350	17 890	120,000 00	96,053 70	(23,946 30) LT		
Purchases		11,011 489			250,000 00	196,995 54	(53,004 46) LT		
Long Term Reinvestments		2,396 864			47,729 04	42,879 90	(4,849 14) LT		
Short Term Reinvestments		534 746			9,820 28	9,566 61	(253 67) ST		
Total		13,943 099			307,549 32	249,442 04	(57,853 60) LT (253 67) ST	10,137 00	4 06

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value					250,000 00	249,442 04			
Net Value Increase/(Decrease)						(557 96)			
GIMA Status FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Equities									

GATEWAY FUND Y (GTEYX)	5/16/11	21,050 191	26 760	31 630	563,304 90	665,817 54	102,512 64 LT		
	Purchases	21,050 191			563,304 90	665,817 54	102,512 64 LT		
Long Term Reinvestments		2,712 559			78,447 15	85,798 24	7,351 09 LT		
Short Term Reinvestments		324 725			10,680 67	10,271 05	(409 62) ST		
	Total	24,087 475			652,432 72	761,886 83	109,863 73 LT (409 62) ST	10,767 00	1 41
Total Purchases vs Market Value					563,304 90	761,886 83			
Net Value Increase/(Decrease)						198,581 93			
GIMA Status AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Alt									

GOLDMAN SACHS SM CAP VAL I (GSSIX)	10/1/08	818 229	34 417	46 510	28,161 38	38,055 83	9,894 45 LT		
	10/8/08	276 986	28 882	46 510	8,000 00	12,882 62	4,882 62 LT		
	11/14/08	331 030	24 167	46 510	8,000 00	15,396 21	7,396 21 LT		
	12/24/08	326 790	24 481	46 510	8,000 00	15,199 00	7,199 00 LT		
	Purchases	1,753 035			52,161 38	81,533 66	29,372 28 LT		
Long Term Reinvestments		546 774			25,295 36	25,430 46	135 10 LT		
Short Term Reinvestments		282 112			14,002 52	13,121 03	(881 49) ST		
	Total	2,581 921			91,459 26	120,085 15	29,507 38 LT (881 49) ST	563 00	0 47
Total Purchases vs Market Value					52,161 38	120,085 15			
Net Value Increase/(Decrease)						67,923 77			
Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Equities									

GOLDMAN SACHS SM MD CAP GW I (GSMYX)	5/16/11	2,545 796	15 930	17 550	40,554 53	44,678 72	4,124 19 LT		
	Purchases	2,545 796			40,554 53	44,678 72	4,124 19 LT		
Long Term Reinvestments		623 080			9,203 67	10,935 05	1,731 38 LT		
Short Term Reinvestments		631 373			11,579 39	11,080 60	(498 79) ST		
	Total	3,800 249			61,337 59	66,694 37	5,855 57 LT (498 79) ST		
Total Purchases vs Market Value					40,554 53	66,694 37			
Net Value Increase/(Decrease)						26,139 84			
Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Equities									

INVESCO EUROPEAN GROWTH Y (AEDYX)	10/24/14	3,522 081	36 910	33 030	130,000 00	116,334 34	(13,665 66) LT		
	7/27/15	3,209 414	37 390	33 030	120,000 00	106,006 94	(13,993 06) LT		
	Purchases	6,731 495			250,000 00	222,341 28	(27,658 72) LT		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Long Term Reinvestments		895 304			31,433 79	29,571 89	(1,861 90) LT		
Short Term Reinvestments		132 677			4,438 03	4,382 32	(55 71) ST		
Total		7,759 476			285,871 82	256,295 49	(29,520 62) LT (55 71) ST	—	—
Total Purchases vs Market Value Net Value Increase/(Decrease)					250,000 00	256,295 49	6,295 49		
GIMA Status FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Equities									
INVESCO GLB REAL ESTATE Y (ARGYX)	10/24/14	17,926 734	12 830	11 410	230,000 00	204,544 04	(25,455 96) LT		
Purchases		17,926 734			230,000 00	204,544 04	(25,455 96) LT		
Long Term Reinvestments		2,162 535			27,798 39	24,674 52	(3,123 87) LT		
Short Term Reinvestments		2,254 232			27,286 04	25,720 79	(1,565 25) ST		
Total		22,343 501			285,084 43	254,939 35	(28,579 83) LT (1,565 25) ST	14,143 00	5 55
Total Purchases vs Market Value Net Value Increase/(Decrease)					230,000 00	254,939 35	24,939 35		
GIMA Status FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Alt									
JPMORGAN EMER MARKETS DEBT I (JEMDX)	5/3/13	5,438 948	9 160	7 530	49,820 77	40,955 28	(8,865 49) LT		
Purchases		5,438 948			49,820 77	40,955 28	(8,865 49) LT		
Long Term Reinvestments		3,774 204			30,883 58	28,419 76	(2,463 82) LT H		
Short Term Reinvestments		363 294			2,865 31	2,735 60	(129 71) ST		
Total		9,576 446			83,569 66	72,110 64	(11,329 31) LT (129 71) ST	3,352 00	4 65
Total Purchases vs Market Value Net Value Increase/(Decrease)					49,820 77	72,110 64	22,289 87		
Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Basis Adjustment Due to Wash Sale \$140 47, Asset Class FI & Pref									
LORD ABBETT FLT RT F (LFRFX)	7/16/13	6,690 919	9 490	8 690	63,496 82	58,144 09	(5,352 73) LT		
Purchases		6,690 919			63,496 82	58,144 09	(5,352 73) LT		
Long Term Reinvestments		3,765 654			34,821 46	32,723 53	(2,097 93) LT H		
Short Term Reinvestments		517 984			4,736 51	4,501 28	(235 23) ST		
Total		10,974 557			103,054 79	95,368 90	(7,450 66) LT (235 23) ST	5,147 00	5 40
Total Purchases vs Market Value Net Value Increase/(Decrease)					63,496 82	95,368 90	31,872 08		
GIMA Status AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Basis Adjustment Due to Wash Sale \$38 60, Asset Class FI & Pref									
MATTHEWS ASIAN JAPAN INV (MJFOX)	10/24/14	8,150 470	15 950	18 530	130,000 00	151,028 21	21,028 21 LT		
	7/27/15	6,305 833	19 030	18 530	120,000 00	116,847 09	(3,152 91) LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Purchases	14,456.303			250,000.00	267,875.30	17,875.30 LT		
Long Term Reinvestments		784.523			17,337.06	14,537.21	(2,799.85) LT		
Short Term Reinvestments		593.735			11,702.51	11,001.91	(700.60) ST		
Total		15,834.561			279,039.57	293,414.42	15,075.45 LT (700.60) ST	947.00	0.32
Total Purchases vs Market Value Net Value Increase/(Decrease)					250,000.00	293,414.42	43,414.42		
GIMA Status FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Equities									
MFS EMERGING MARKETS DEBT I (MEDIX)	5/3/13	3,256.537	16.230	13.650	52,853.56	44,451.73	(8,401.83) LT		
	Purchases	3,256.537			52,853.56	44,451.73	(8,401.83) LT		
Long Term Reinvestments		2,323.015			34,232.86	31,709.15	(2,523.71) LT H		
Short Term Reinvestments		219.289			3,129.78	2,993.29	(136.49) ST		
Total		5,798.841			90,216.20	79,154.18	(10,925.54) LT (136.49) ST	3,856.00	4.87
Total Purchases vs Market Value Net Value Increase/(Decrease)					52,853.56	79,154.18	26,300.62		
Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Basis Adjustment Due to Wash Sale \$119.94, Asset Class FI & Pref									
MFS GROWTH I (MFEIX)	12/14/16	5,848.273	76.880	94.060	449,615.24	550,088.56	100,473.32 LT		
	Purchases	5,848.273			449,615.24	550,088.56	100,473.32 LT		
Long Term Reinvestments		92.307			7,012.56	8,682.40	1,669.84 LT		
Short Term Reinvestments		218.936			20,774.86	20,593.12	(181.74) ST		
Total		6,159.516			477,402.66	579,364.08	102,143.16 LT (181.74) ST	338.00	0.06
Total Purchases vs Market Value Net Value Increase/(Decrease)					449,615.24	579,364.08	129,748.84		
GIMA Status AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Equities									
NEUBERGER BERMAN LG SH INST (NLSIX)	8/1/13	4,784.689	12.110	12.870	57,942.58	61,578.95	3,636.37 LT		
	8/1/13	24,822.984	12.110	12.870	300,606.34	319,471.80	18,865.46 LT		
	Purchases	29,607.673			358,548.92	381,050.75	22,501.83 LT		
Short Term Reinvestments		1,786.557			22,528.48	22,992.99	464.51 ST		
Total		31,394.230			381,077.40	404,043.74	22,501.83 LT 464.51 ST	—	—
Total Purchases vs Market Value Net Value Increase/(Decrease)					358,548.92	404,043.74	45,494.82		
GIMA Status AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Alt									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NUVEEN SANTA BARBARA DIV GR I (NSBRX)	5/16/11	2,677,705	25.040	36.920	67,049.73	98,860.87	31,811.14 LT		
	5/16/11	1,094,891	25.040	36.920	27,416.07	40,423.38	13,007.31 LT		
	Purchases	3,772,596			94,465.80	139,284.25	44,818.45 LT		
Long Term Reinvestments		374,580			8,862.82	13,829.49	4,966.67 LT		
Short Term Reinvestments		262,756			10,730.85	9,700.95	(1,029.90) ST		
	Total	4,409,932			114,059.47	162,814.69	49,785.12 LT (1,029.90) ST	3,356.00	2.06
Total Purchases vs Market Value					94,465.80	162,814.69			
Net Value Increase/(Decrease)						68,348.89			
GIMA Status AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Equities									
OPPENHEIMER DEVELOPING MKTS Y (ODVYX)	4/30/10	3,640,618	29.640	37.590	107,907.91	136,850.83	28,942.92 LT		
	10/21/10	107,131	34.120	37.590	3,655.31	4,027.05	371.74 LT		
	8/5/11	10,021,585	32.430	37.590	325,000.00	376,711.38	51,711.38 LT		
	Purchases	13,769,334			436,563.22	517,589.26	81,026.04 LT		
Long Term Reinvestments		942,710			28,856.05	35,436.47	6,580.42 LT		
Short Term Reinvestments		86,358			3,418.05	3,246.20	(171.85) ST		
	Total	14,798,402			468,837.32	556,271.93	87,606.46 LT (171.85) ST	3,433.00	0.62
Total Purchases vs Market Value					436,563.22	556,271.93			
Net Value Increase/(Decrease)						119,708.71			
GIMA Status AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Equities									
PIMCO ALL ASSET ALL AUTH I2 (PAUPX)	1/17/17	46,783,626	8.539	7.930	399,469.94	370,994.16	(28,475.78) LT		
	Purchases	46,783,626			399,469.94	370,994.16	(28,475.78) LT		
Long Term Reinvestments		2,474,573			22,028.15	19,623.36	(2,404.79) LT		
Short Term Reinvestments		2,756,527			22,227.66	21,859.26	(368.40) ST		
	Total	52,014,726			443,725.75	412,476.78	(30,880.57) LT (368.40) ST	23,147.00	5.61
Total Purchases vs Market Value					399,469.94	412,476.78			
Net Value Increase/(Decrease)						13,006.84			
GIMA Status AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Equities, FI & Pref, Alt									
PIMCO DYNAMIC BD I2 (PUCPX)	1/28/13	41,242,437	11.477	10.660	473,323.36	439,644.38	(33,678.98) LT		
	1/28/13	3,707,136	11.477	10.660	42,545.35	39,518.07	(3,027.28) LT		
	Purchases	44,949,573			515,868.71	479,162.45	(36,706.26) LT		
Long Term Reinvestments		16,563,182			177,473.28	176,563.52	(909.76) LT		
Short Term Reinvestments		1,915,462			20,650.91	20,418.82	(232.09) ST		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	63,428.217			713,992.90	676,144.79	(37,616.02) LT (232.09) ST	22,136.00	3.27
Total Purchases vs Market Value Net Value Increase/(Decrease)					515,868.71	676,144.79	160,276.08		
GIMA Status AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Alt									
TEMPLETON GLOBAL BD FD ADV (TGBAX)	12/22/09	1,159.264	12.264	11.250	14,217.68	13,041.72	(1,175.96) LT		
	Purchases	1,159.264			14,217.68	13,041.72	(1,175.96) LT		
Long Term Reinvestments		13,408.340			166,830.21	150,843.82	(15,986.39) LT		
Short Term Reinvestments		998.349			11,491.39	11,231.43	(259.96) ST		
	Total	15,565.953			192,539.28	175,116.97	(17,162.35) LT (259.96) ST	11,939.00	6.82
Total Purchases vs Market Value Net Value Increase/(Decrease)					14,217.68	175,116.97	160,899.29		
GIMA Status FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Alt									
VANECK GLOBAL HARD ASSETS Y (GHAYX)	12/14/16	7,077.326	38.150	26.190	270,000.00	185,355.17	(84,644.83) LT		
	1/31/17	3,856.041	38.900	26.190	150,000.00	100,989.71	(49,010.29) LT		
	Purchases	10,933.367			420,000.00	286,344.88	(133,655.12) LT		
Long Term Reinvestments		2.060			77.85	53.95	(23.90) LT		
Short Term Reinvestments		9.513			240.58	249.15	8.57 ST		
	Total	10,944.940			420,318.43	286,647.98	(133,679.02) LT 8.57 ST	—	—
Total Purchases vs Market Value Net Value Increase/(Decrease)					420,000.00	286,647.98	(133,352.02)		
Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Alt									
VIRTUS VONTOBEL EMRG MKT OPP I (HIEMX)	2/16/12	32,812.500	9.600	9.960	315,000.00	326,812.50	11,812.50 LT		
	Purchases	32,812.500			315,000.00	326,812.50	11,812.50 LT		
Long Term Reinvestments		2,133.977			20,899.22	21,254.41	355.19 LT		
Short Term Reinvestments		1,362.028			13,347.87	13,565.80	217.93 ST		
	Total	36,308.505			349,247.09	361,632.71	12,167.69 LT 217.93 ST	3,885.00	1.07
Total Purchases vs Market Value Net Value Increase/(Decrease)					315,000.00	361,632.71	46,632.71		
GIMA Status AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	71.21%	\$9,221,358.60	\$9,315,833.47	\$110,528.00 LT \$(16,053.13) ST	\$183,903.00	1.97%
TOTAL VALUE	100.00%	\$11,963,487.06	\$13,046,159.00	\$1,102,245.78 LT \$(19,573.28) ST	\$285,257.84	2.18%
		Less 2018 Non-dividend Distributions		8,138.06		
				\$11,955,349.00		

Investment Objectives (in order of priority)† Income, Aggressive Income, Capital Appreciation, Speculation

Investment Advisory Account
 Manager Madison - Intermediate Corporate On

† Inform us if your investment objectives as defined in the Expanded Disclosures change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis b) does not include any reduction for applicable non-US withholding taxes c) may include return of principal or capital gains which could overstate such estimates and d) for securities that have a defined maturity date within the next 12 months is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment and does not reflect changes in its price. Structured Investments identified on the Position Description Details line as "Asset Class Struct Inv" may appear in various statement product categories. When displayed the accrued interest annual income and current yield for those with a contingent income feature (e.g. Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities the accrued interest annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$17,963.53	—	\$44.91	0.250
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	Market Value	Percentage of Holdings	Est Ann Income	
CASH, BDP, AND MMFs	\$17,963.53	3.23%	\$44.91	

Bank Deposits are held at Morgan Stanley Bank N.A. and/or Morgan Stanley Private Bank National Association affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Ong Unit Cost Adj Unit Cost	Unit Price	Ong Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
MICROSOFT CORP Coupon Rate 1.100%, Matures 08/08/2019, CUSIP 594918BN3 Int Semi-Annually Feb/Aug 08 Yield to Maturity 2.775% Moody AAA S&P AAA Issued 08/08/16 Asset Class FI & Pref	10/4/16	20,000.000	\$99.575 \$99.575	\$99.005	\$19,915.00 \$19,915.00	\$19,801.00	\$(114.00) LT	\$220.00 \$87.38	1.11
JPMORGAN CHASE & CO Coupon Rate 4.950%, Matures 03/25/2020, CUSIP 46625HHQ6 Int Semi-Annually Mar/Sep 25 Yield to Maturity 3.183% Moody A2 S&P A- Issued 03/25/10 Asset Class FI & Pref	7/16/13	25,000.000	110.089 102.019	102.116	27,522.50 25,504.86	25,529.00	24.14 LT	1,238.00 330.00	4.84
FISERV INC Coupon Rate 2.700%, Matures 06/01/2020, CUSIP 337738AN8	6/30/16	20,000.000	104.037 101.488	99.257	20,807.40 20,297.69	19,851.40	(446.29) LT	540.00 44.99	2.72

Security Description	Trade Date	Face Value	Ong Unit Cost Adj Unit Cost	Unit Price	Ong Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
BURLINGTON NORTHERN SANTA FE LLC Coupon Rate 3.850%, Matures 09/01/2023, CUSIP 12189LAQ4 Int Semi-Annually Mar/Sep 01 Callable \$100.00 on 06/01/23 Yield to Call 3.190% Moody A3 S&P A+ Issued 08/22/13 Asset Class FI & Pref	9/5/13	12,000.000	97.941	102.696	11,752.92	12,323.52	570.60 LT	462.00 153.99	3.74
ABBVIE INC Coupon Rate 3.750%, Matures 11/14/2023, CUSIP 00287YBC2 Int Semi-Annually May/Nov 14 Callable \$100.00 on 10/14/23 Yield to Maturity 3.864% First Coupon 05/14/19 Moody BAA2 S&P A- Issued 09/18/18 Asset Class FI & Pref	9/14/18	15,000.000	100.002	99.495	15,000.30	14,924.25	(76.04) ST	563.00 160.93	3.77
AFFILIATED MANAGERS GROUP INC Coupon Rate 4.250%, Matures 02/15/2024, CUSIP 008252AM0 Int Semi-Annually Feb/Aug 15 Yield to Maturity 3.811% Moody A3 S&P A- Issued 02/11/14 Asset Class FI & Pref	2/6/15	25,000.000	106.691	102.023	26,672.75	25,505.75	(505.26) LT	1,063.00 401.38	4.16
BB&T CORP Coupon Rate 2.850%, Matures 10/26/2024, CUSIP 05531FBB8 Int Semi-Annually Apr/Oct 26 Callable \$100.00 on 09/26/24 Yield to Maturity 3.603% Moody A2 S&P A- Issued 10/26/17 Asset Class FI & Pref	12/19/17	20,000.000	99.229	96.077	19,845.80	19,215.40	(630.40) LT	570.00 102.91	2.96
AMERICAN EXPRESS CO Coupon Rate 3.000%, Matures 10/30/2024, CUSIP 025816BR9 Int Semi-Annually Apr/Oct 30 Callable \$100.00 on 09/30/24 Yield to Maturity 3.831% Moody A3 S&P BBB+ Issued 10/30/17 Asset Class FI & Pref	11/16/17	15,000.000	99.756	95.694	14,963.40	14,354.10	(609.30) LT	450.00 75.00	3.13
CAPITAL ONE FINANCIAL CORP Coupon Rate 3.200%, Matures 02/05/2025, CUSIP 14040HBG9 Int Semi-Annually Feb/Aug 05 Callable \$100.00 on 01/05/25 Yield to Maturity 4.457% Moody BAA1 S&P BBB Issued 02/05/15 Asset Class FI & Pref	5/12/16	25,000.000	99.936	93.354	24,984.00	23,338.50	(1,645.50) LT	800.00 324.44	3.42
MCDONALD'S CORP Coupon Rate 3.700%, Matures 01/30/2026, CUSIP 58013MEY6 Int Semi-Annually Jan/Jul 30 Callable \$100.00 on 10/30/25 Yield to Maturity 4.022% Moody BAA1 S&P BBB+ Issued 12/09/15 Asset Class FI & Pref	8/14/17	20,000.000	104.791	98.029	20,958.20	19,605.80	(1,212.26) LT	740.00 308.33	3.77
WELLTOWER INC Coupon Rate 4.250%, Matures 04/01/2026, CUSIP 95040QAC8 Int Semi-Annually Apr/Oct 01 Callable \$100.00 on 01/01/26 Yield to Maturity 4.278% Moody BAA1 S&P BBB+ Issued 03/01/16 Asset Class FI & Pref	12/18/17	15,000.000	105.252	99.822	15,787.95	14,973.30	(727.89) LT	638.00 159.37	4.26
WALGREENS BOOTS ALLIANCE INC Coupon Rate 3.450%, Matures 06/01/2026, CUSIP 931427AQ1 Int Semi-Annually Jun/Dec 01 Callable \$100.00 on 03/01/26 Yield to Maturity 4.392% Moody BAA2 S&P BBB Issued 06/01/16 Asset Class FI & Pref	9/14/17	25,000.000	100.057	94.089	25,014.50	23,522.25	(1,490.35) LT	863.00 71.87	3.66
BOSTON PROPERTIES LP Coupon Rate 2.750%, Matures 10/01/2026, CUSIP 10112RAY0 Int Semi-Annually Apr/Oct 01 Callable \$100.00 on 07/01/26 Yield to Maturity 4.227% Moody BAA1 S&P A- Issued 08/17/16 Asset Class FI & Pref	9/22/16	20,000.000	98.529	90.322	19,705.80	18,064.40	(1,641.40) LT	550.00 137.50	3.04
ZOETIS INC Coupon Rate 3.000%, Matures 09/12/2027, CUSIP 98978VAL7 Int Semi-Annually Mar/Sep 12 Callable \$100.00 on 06/12/27 Yield to Maturity 4.051% Moody BAA1 S&P BBB Issued 09/12/17 Asset Class FI & Pref	12/5/17	19,000.000	97.739	92.354	18,570.41	17,547.26	(1,023.15) LT	570.00 172.58	3.24
PHILLIPS 66 Coupon Rate 3.900%, Matures 03/15/2028, CUSIP 718546AR5 Int Semi-Annually Mar/Sep 15 Callable \$100.00 on 12/15/27 Yield to Maturity 4.352% Moody A3 S&P BBB+ Issued 03/01/18 Asset Class FI & Pref	11/1/18	20,000.000	95.667	96.599	19,133.40	19,319.80	186.40 ST	780.00 229.66	4.03

Security Description	Trade Date	Face Value	Ong Unit Cost Adj Unit Cost	Unit Price	Ong Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
VALERO ENERGY PARTNERS LP	5/31/18	20,000,000	99.278	97.916	19,855.60			900.00	4.59
Coupon Rate: 4.500%, Matures 03/15/2028, CUSIP 91914JAB8			99.278		19,855.60	19,583.20	(272.40) ST	264.99	
<i>Int Semi-Annually Mar/Sep 15 Callable \$100.00 on 12/15/27 Yield to Maturity +782% Moody BAA3 (+) S&P BBB- (+) Issued 03/29/18 Asset Class FI & Pref</i>									
	Percentage of Holdings	Face Value			Ong Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		546,000,000			\$553,653.48	\$533,431.98	\$(13,487.54) LT	\$17,523.00	3.29%
					\$546,878.76		\$40.76 ST	\$4,829.66	
TOTAL CORPORATE FIXED INCOME	96.77%					\$538,261.64			
<i>(includes accrued interest)</i>									

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$546,878.76	\$551,395.51	\$(13,487.54) LT	\$17,567.91	3.16%
				\$40.76 ST	\$4,829.66	
TOTAL VALUE (includes accrued interest)	100.00%		\$556,225.17			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

p - One or more tax lots of this position may either be missing cost basis or has a Pending Corporate Action event. Unrealized Gain/Loss includes only tax lots for which we have cost basis.
* The total quantity and market value includes shares you have on loan in the Fully Paid Lending program (FPL) pursuant to your master securities loan agreement. The interest rate is that which was in effect on the last business day of the month and may have varied during the month. Loaned securities are not protected by the Securities Investor Protection Act of 1970 (SIPA). The market value of the shares on loan is fully collateralized with Treasury Securities held in a separate account in your name at The Bank of New York. Such collateral deposits may constitute the only source for satisfaction of our obligation if we fail to return the securities on loan to you. For more information regarding your collateral account, please contact The Bank of New York.

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$17,963.53	—	—	—	—	—
Corporate Fixed Income [^]	—	—	\$538,261.64	—	—	—
TOTAL ALLOCATION OF ASSETS[^]	\$17,963.53	—	\$538,261.64	—	—	—

Manager Davis Advisors - Large Cap Value

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N A #	\$18,591.28	—	\$46.48	0.250
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	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	\$18,591.28		\$46.48	

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADIANT PLC COM (ADNT)	10/28/16	19,000	\$46.585	\$15.060	\$885.12	\$286.14	\$(598.98) LT		
	11/2/16	66,000	44.887	15.060	2,962.55	993.96	(1,968.59) LT		
	3/29/17	39,000	71.727	15.060	2,797.35	587.34	(2,210.01) LT		
	10/25/17	9,000	85.521	15.060	769.69	135.54	(634.15) LT		
	11/10/17	9,000	77.457	15.060	697.11	135.54	(561.57) LT		
	12/29/17	4,000	78.800	15.060	315.20	60.24	(254.96) LT		
	6/13/18	30,000	48.095	15.060	1,442.85	451.80	(991.05) ST		

SUNBRIDGE FOUNDATION
EIN 91-2080918
2018 FORM 990-PF, PART II ATTACHMENT
MORGAN STANLEY #021194

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	176 000			9,869 87	2,650 56	(6,228 26) LT (991 05) ST	194 00	7 32
Next Dividend Payable 02/2019, Asset Class Equities									
ALIBABA GROUP HLDG LTD (BABA)	11/21/17	29 000	191 072	137 070	5,541 08	3,975 03	(1,566 05) LT		
	11/28/17	16 000	188 388	137 070	3,014 21	2,193 12	(821 09) LT		
	11/29/17	16 000	179 420	137 070	2,870 72	2,193 12	(677 60) LT		
	12/29/17	1 000	173 020	137 070	173 02	137 07	(35 95) LT		
	Total	62 000			11,599 03	8,498 34	(3,100 69) LT	--	--
Asset Class Equities									
ALPHABET INC CL A (GOOGL)	3/15/13	4 000	408 715	1,044 960	1,634 86	4,179 84	2,544 98 LT		
	4/18/13	4 000	384 293	1,044 960	1,537 17	4,179 84	2,642 67 LT		
	3/31/15	2 000	558 250	1,044 960	1,116 50	2,089 92	973 42 LT		
	4/22/15	1 000	547 700	1,044 960	547 70	1,044 96	497 26 LT		
	Total	11 000			4,836 23	11,494 56	6,658 33 LT	--	--
Asset Class Equities									
ALPHABET INC CL C (GOOG)	12/9/11	1 000	310 080	1,035 610	310 08	1,035 61	725 53 LT		
	3/15/13	4 000	407 410	1,035 610	1,629 64	4,142 44	2,512 80 LT		
	4/18/13	4 000	383 065	1,035 610	1,532 26	4,142 44	2,610 18 LT		
	3/31/15	3 000	541 137	1,035 610	1,623 41	3,106 83	1,483 42 LT		
	11/30/16	1 000	760 150	1,035 610	760 15	1,035 61	275 46 LT		
	Total	13 000			5,855 54	13,462 93	7,607 39 LT	--	--
Asset Class Equities									
AMAZON COM INC (AMZN)	10/28/14	8 000	296 859	1,501 970	2,374 87	12,015 76	9,640 89 LT		
	3/31/15	6 000	373 612	1,501 970	2,241 67	9,011 82	6,770 15 LT		
	Total	14 000			4,616 54	21,027 58	16,411 04 LT	--	--
Asset Class Equities									
AMERICAN EXPRESS CO (AXP)	10/9/08	13 000	26 637	95 320	346 28	1,239 16	892 88 LT		
	11/17/08	100 000	19 803	95 320	1,980 31	9,532 00	7,551 69 LT		
	3/31/15	19 000	78 024	95 320	1,482 46	1,811 08	328 62 LT		
	4/28/15	4 000	77 328	95 320	309 31	381 28	71 97 LT		
	Total	136 000			4,118 36	12,963 52	8,845 16 LT	212 00	1 64
Next Dividend Payable 02/2019, Asset Class Equities									
APACHE CORP (APA)	11/6/15	82 000	47 318	26 250	3,880 10	2,152 50	(1,727 60) LT		
	12/30/15	115 000	44 887	26 250	5,161 95	3,018 75	(2,143 20) LT		
	5/17/16	45 000	54 855	26 250	2,468 49	1,181 25	(1,287 24) LT		
	9/22/16	44 000	60 995	26 250	2,683 78	1,155 00	(1,528 78) LT		

SUNBRIDGE FOUNDATION
EIN 91-2080918
2018 FORM 990-PF, PART II ATTACHMENT
MORGAN STANLEY #021194

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/22/17	46 000	55 603	26 250	2,557 75	1,207 50	(1,350 25) LT		
	3/10/17	42 000	50 122	26 250	2,105 11	1,102 50	(1,002 61) LT		
	9/1/17	24 000	39 497	26 250	947 92	630 00	(317 92) LT		
	12/29/17	31 000	42 439	26 250	1,315 60	813 75	(501 85) LT		
	3/20/18	41 000	36 194	26 250	1,483 97	1,076 25	(407 72) ST		
	Total	470 000			22,604 67	12,337 50	(9,859 45) LT (407 72) ST	470 00	3 81
Next Dividend Payable 02/2019, Asset Class Equities									
APPLIED MATERIALS INC (AMAT)	7/13/18	92 000	46 074	32 740	4,238 79	3,012 08	(1,226 71) ST		
	9/17/18	135 000	38 989	32 740	5,263 46	4,419 90	(843 56) ST		
	12/10/18	27 000	33 761	32 740	911 54	863 98	(27 56) ST		
	Total	254 000			10,413 79	8,315 96	(2,097 83) ST	203 00	2 44
Next Dividend Payable 03/2019, Asset Class Equities									
BANK OF NEW YORK MELLON CORP (BK)	7/20/11	70 000	24 922	47 070	1,744 53	3,294 90	1,550 37 LT		
	8/30/11	100 000	20 790	47 070	2,078 97	4,707 00	2,628 03 LT		
	4/17/13	99 000	26 919	47 070	2,665 00	4,659 93	1,994 93 LT		
	7/6/16	85 000	37 258	47 070	3,166 95	4,000 95	834 00 LT		
	3/29/17	1 000	46 760	47 070	46 76	47 07	0 31 LT		
	Total	355 000			9,702 21	16,709 85	7,007 64 LT	398 00	2 38
Next Dividend Payable 02/2019, Asset Class Equities									
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	11/17/08	12 000	64 480	204 180	773 76	2,450 16	1,676 40 LT		
	12/16/08	50 000	65 690	204 180	3,284 50	10,209 00	6,924 50 LT		
	3/4/13	34 000	101 000	204 180	3,434 00	6,942 12	3,508 12 LT		
	3/31/15	2 000	144 795	204 180	289 59	408 36	118 77 LT		
	2/22/16	19 000	131 648	204 180	2,501 32	3,879 42	1,378 10 LT		
	Total	117 000			10,283 17	23,889 06	13,605 89 LT	—	—
Asset Class Equities									
CAPITAL ONE FINANCIAL CORP (COF)	8/3/15	39 000	81 075	75 590	3,161 91	2,948 01	(213 90) LT		
	3/29/17	16 000	85 016	75 590	1,360 25	1,209 44	(150 81) LT		
	6/21/17	53 000	81 046	75 590	4,295 43	4,006 27	(289 16) LT		
	7/5/17	22 000	82 765	75 590	1,820 84	1,662 98	(157 86) LT		
	8/17/17	13 000	82 156	75 590	1,068 03	982 67	(85 36) LT		
	9/7/17	23 000	78 100	75 590	1,796 31	1,738 57	(57 74) LT		
	9/8/17	19 000	77 839	75 590	1,478 94	1,436 21	(42 73) LT		
	11/10/17	7 000	87 340	75 590	611 38	529 13	(82 25) LT		
	12/29/17	2 000	100 070	75 590	200 14	151 18	(48 96) LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/24/18	13 000	105 100	75 590	1,366 30	982 67	(383 63) ST		
	1/30/18	30 000	104 238	75 590	3,127 15	2,267 70	(859 45) ST		
	Total	237 000			20,286 68	17,914 83	(1,128 77) LT (1,243 08) ST	379 00	2 12
Next Dividend Payable 02/2019, Asset Class Equities									
CHUBB LTD (CB)	7/17/13	5 000	93 988	129 180	469 94	645 90	175 96 LT		
	1/10/14	11 000	98 770	129 180	1,086 47	1,420 98	334 51 LT		
	3/31/15	5 000	110 970	129 180	554 85	645 90	91 05 LT		
	12/29/17	4 000	146 325	129 180	585 30	516 72	(68 58) LT		
	6/19/18	13 000	129 461	129 180	1,682 99	1,679 34	(3 65) ST		
	Total	38 000			4,379 55	4,908 84	532 94 LT (3 65) ST	111 00	2 26
Next Dividend Payable 01/11/19, Asset Class Equities									
ENCANA CORP (ECA)	11/5/14	28 000	18 245	5 780	510 86	161 84	(349 02) LT		
	1/21/15	350 000	13 288	5 780	4,650 87	2,023 00	(2,627 87) LT		
	3/31/15	66 000	10 865	5 780	717 10	381 48	(335 62) LT		
	6/17/15	5 000	12 076	5 780	60 38	28 90	(31 48) LT		
	7/20/16	122 000	7 946	5 780	969 47	705 16	(264 31) LT		
	3/29/17	54 000	11 810	5 780	637 74	312 12	(325 62) LT		
	11/21/17	1 000	11 550	5 780	11 55	5 78	(5 77) LT		
	11/21/17	109 000	11 598	5 780	1,264 16	630 02	(634 14) LT		
	1/17/18	86 000	13 569	5 780	1,166 90	497 08	(669 82) ST		
	Total	821 000			9,989 03	4,745 38	(4,573 83) LT (669 82) ST	49 00	1 03
Next Dividend Payable 03/2019, Asset Class Equities									
FACEBOOK INC CL-A (FB)	12/9/15	30 000	104 252	131 090	3,127 55	3,932 70	805 15 LT		
	11/15/16	24 000	116 976	131 090	2,807 42	3,146 16	338 74 LT		
	3/29/17	14 000	142 408	131 090	1,993 71	1,835 26	(158 45) LT		
	4/6/18	15 000	157 949	131 090	2,369 24	1,966 35	(402 89) ST		
	4/24/18	12 000	159 803	131 090	1,917 64	1,573 08	(344 56) ST		
	12/6/18	11 000	135 643	131 090	1,492 07	1,441 99	(50 08) ST		
	Total	106 000			13,707 63	13,895 54	985 44 LT (797 53) ST	—	—
Asset Class Equities									
GENERAL ELECTRIC CO (GE)	7/12/18	294 000	14 092	7 570	4,143 05	2,225 58	(1,917 47) ST		
	7/24/18	334 000	13 001	7 570	4,342 47	2,528 38	(1,814 09) ST		
	8/30/18	515 000	12 867	7 570	6,626 71	3,898 55	(2,728 16) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,143,000			15,112.23	8,652.51	(6,459.72) ST	46.00	0.53
Next Dividend Payable 01/25/19, Asset Class: Equities									

JOHNSON CTLS INTL PLC (JCI)	12/15/16	35,000	43.111	29.650	1,508.87	1,037.75	(471.12) LT		
	11/10/17	22,000	37.069	29.650	815.52	652.30	(163.22) LT		
	12/4/17	71,000	37.490	29.650	2,661.79	2,105.15	(556.64) LT		
	1/18/18	63,000	39.501	29.650	2,488.59	1,867.95	(620.64) ST		
	1/26/18	24,000	41.163	29.650	987.90	711.60	(276.30) ST		
	4/30/18	103,000	33.918	29.650	3,493.52	3,053.95	(439.57) ST		
	Total	318,000			11,956.19	9,428.70	(1,190.98) LT (1,336.51) ST	331.00	3.51
Next Dividend Payable 01/11/19, Asset Class: Equities									

JPMORGAN CHASE & CO (JPM)	5/23/14	39,000	54.481	97.620	2,124.76	3,807.18	1,682.42 LT		
	3/5/15	55,000	62.034	97.620	3,411.89	5,369.10	1,957.21 LT		
	3/31/15	27,000	60.475	97.620	1,632.83	2,635.74	1,002.91 LT		
	5/17/16	35,000	61.279	97.620	2,144.78	3,416.70	1,271.92 LT		
	Total	156,000			9,314.26	15,228.72	5,914.46 LT	499.00	3.28
Next Dividend Payable 01/2019, Asset Class: Equities									

LOEWS CORPORATION (L)	10/9/08	51,000	29.599	45.520	1,509.57	2,321.52	811.95 LT		
	12/16/08	20,000	27.577	45.520	551.53	910.40	358.87 LT		
	9/25/12	30,000	41.284	45.520	1,238.52	1,365.60	127.08 LT		
	Total	101,000			3,299.62	4,597.52	1,297.90 LT	25.00	0.54
Next Dividend Payable 03/2019, Asset Class: Equities									

MICROSOFT CORP (MSFT)	12/16/08	60,000	19.397	101.570	1,163.84	6,094.20	4,930.36 LT	110.00	1.80
Next Dividend Payable 03/2019, Asset Class: Equities									

NEW ORIENTAL ED & TECH GRP ADR (EDU)	2/6/18	48,000	85.102	54.810	4,084.88	2,630.88	(1,454.00) ST		
	2/27/18	42,000	90.109	54.810	3,784.56	2,302.02	(1,482.54) ST		
	8/3/18	15,000	84.947	54.810	1,274.21	822.15	(452.06) ST		
	8/28/18	41,000	76.948	54.810	3,154.86	2,247.21	(907.65) ST		
	12/4/18	18,000	60.153	54.810	1,082.75	986.58	(96.17) ST		
	Total	164,000			13,381.26	8,988.84	(4,392.42) ST	—	—
Asset Class: Equities									

ORACLE CORP (ORCL)	6/28/12	18,000	28.000	45.150	504.00	812.70	308.70 LT		
	4/5/13	49,000	31.970	45.150	1,566.53	2,212.35	645.82 LT		
	3/31/15	5,000	43.336	45.150	216.68	225.75	9.07 LT		
	12/29/17	6,000	47.545	45.150	285.27	270.90	(14.37) LT		
	Total	78,000			2,572.48	3,521.70	949.22 LT	59.00	1.68

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/2019, Asset Class Equities									
QURATE RETAIL INC SER A (QRTEA)	1/10/14	51 000	24 307	19 520	1,239 66	995 52	(244 14) LT		
	1/24/14	2 000	23 540	19 520	47 08	39 04	(8 04) LT		
	Total	53 000			1,286 74	1,034 56	(252 18) LT	—	—
Asset Class Equities									
TEXAS INSTRUMENTS(TXN)	12/16/08	62 000	15 917	94 500	986 87	5,859 00	4,872 13 LT		
	3/31/15	21 000	57 508	94 500	1,207 67	1,984 50	776 83 LT		
	6/14/16	18 000	61 956	94 500	1,115 21	1,701 00	585 79 LT		
	Total	101 000			3,309 75	9,544 50	6,234 75 LT	311 00	3 26
Next Dividend Payable 02/2019, Asset Class Equities									
U S BANCORP COM NEW(USB)	6/21/18	148 000	50 939	45 700	7,538 96	6,763 60	(775 36) ST	219 00	3 24
Next Dividend Payable 01/15/19, Asset Class Equities									
UNITED TECHNOLOGIES CORP (UTX)	7/27/15	35 000	99 183	106 480	3,471 41	3,726 80	255 39 LT		
	8/4/15	13 000	99 000	106 480	1,287 00	1,384 24	97 24 LT		
	8/13/15	34 000	98 394	106 480	3,345 41	3,620 32	274 91 LT		
	11/17/15	19 000	98 014	106 480	1,862 26	2,023 12	160 86 LT		
	5/6/16	24 000	100 705	106 480	2,416 93	2,555 52	138 59 LT		
	11/10/17	3 000	118 340	106 480	355 02	319 44	(35 58) LT		
	11/21/17	5 000	117 270	106 480	586 35	532 40	(53 95) LT		
	12/29/17	2 000	128 015	106 480	256 03	212 96	(43 07) LT		
	1/10/18	3 000	134 723	106 480	404 17	319 44	(84 73) ST		
	6/12/18	20 000	127 896	106 480	2,557 92	2,129 60	(428 32) ST		
	Total	158 000			16,542 50	16,823 84	794 39 LT (513 05) ST	465 00	2 76
Next Dividend Payable 03/2019, Asset Class Equities									
WELLS FARGO & CO NEW(WFC)	3/6/09	233 000	8 282	46 080	1,929 68	10,736 64	8,806 96 LT		
	9/6/11	110 000	23 370	46 080	2,570 74	5,068 80	2,498 06 LT		
	9/21/16	19 000	45 629	46 080	866 95	875 52	8 57 LT		
	3/29/17	25 000	55 697	46 080	1,392 42	1,152 00	(240 42) LT		
	5/19/17	26 000	53 034	46 080	1,378 88	1,198 08	(180 80) LT		
	8/17/17	19 000	51 996	46 080	987 92	875 52	(112 40) LT		
	11/10/17	12 000	54 037	46 080	648 44	552 96	(95 48) LT		
	Total	444 000			9,775 03	20,459 52	10,684 49 LT	764 00	3 73
Next Dividend Payable 03/2019, Asset Class Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	93.86%	\$237,515.16	\$283,952.66	\$66,125.24 LT \$(19,687.74) ST	\$4,845.00	1.71%
TOTAL VALUE	100.00%	\$237,515.16	\$302,543.94	\$66,125.24 LT \$(19,687.74) ST	\$4,891.48	1.62%
